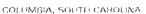
PSC SC MAIL / DMS





## RECEIVE

Bonnie D. Shealy

1901 MAIN STREET, SUITE 1200

POST OFFICE BOX 944

COLUMBIA, SOUTH CAROLINA 29202

(803) 779-8900 | (803) 227-1102 direct

FAX (803) 744-1551

bshealy@robinsonlaw.com

FFC 0 5 2011

PSC SC

MAIL / DMS

December 5, 2011

VIA ELECTRONIC FILING HAND DELIVERED CONFIDENTIAL VERSION

Jocelyn Boyd, Chief Clerk / Administrator Public Service Commission of South Carolina Post Office Drawer 11649 Columbia, South Carolina 29211

> Time Warner Cable Information Services (South Carolina), LLC Re:

Docket No. 2011-329-C

Dear Ms. Boyd:

Time Warner Cable Information Services (South Carolina), LLC ("TWCIS") respectfully submits this compliance information pursuant to 26 S.C. Code Regs. 103-607. TWCIS is owned by Time Warner Cable LLC and Time Warner Entertainment-Advance/Newhouse Partnership. Both of these owning entities are affiliates and/or subsidiaries of Time Warner Cable Inc. TWCIS and its affiliates have invested more than \$5 million in facilities to provide voice, cable and data services in South Carolina.

Enclosed please find a copy of TWCIS's Confidential Telecommunications Company Annual Report for the Year ended 2010 filed under seal which indicates the amount of the investment. Pursuant to Order No. 2005-226 we are requesting confidential treatment of certain information contained with the Annual Report which TWCIS considers to be highly confidential and strictly proprietary, the public disclosure of which may result in direct, immediate and substantial harm to the competitive position of TWCIS in South Carolina and elsewhere. By copy of this letter we are providing the same to the S.C. Office of Regulatory Staff.

Very truly yours,

ROBINSON, McFadden & Moore, P.C.

Bounce Defresly Bonnie D. Shealy

/bds

Enclosure cc/enc:

Dan F. Arnett, Chief of Staff of ORS (via hand delivery)

# TELECOMMUNICATIONS COMPANY ANNUAL REPORT

**OF** 

## Warner Cable Information Services (South Carolina).

**Exact Legal Name of Respondent** 

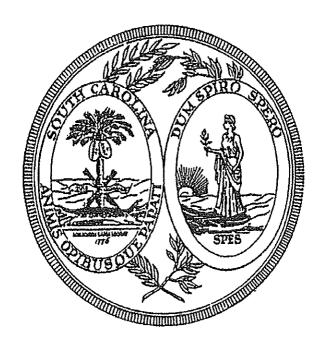
PSC/ORS Number (leave blank)

## FOR THE YEAR ENDED 2010

[x] Calendar Year Ending December 31, 2010 or

[] Fiscal Year Ending

PUBLIC VERSION



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#### GENERAL INSTRUCTIONS

- 1. All Telecommunications Companies are required by state law to complete and file this annual report for its South Carolina operations. Two copies should be mailed to the South Carolina Office of Regulatory Staff, 1401 Main Street-Suite 900, Columbia, SC 29201 by April 1, 2011. A third copy should be retained by the company for reference. Upon receipt, the Office of Regulatory Staff will forward one copy to the Public Service Commission of South Carolina. Filing two copies with the Office of Regulatory Staff will satisfy the utility's responsibility for submitting an annual report as required pursuant to Commission regulations. Pencil entries will not be permitted on the hard copy.
- 2. All forms are available in MS Excel on the Office of Regulatory Staff web site at: www.regulatorystaff.sc.gov
- 3. Where no information is available for an item in the report, "0," None, or Not Applicable are appropriate responses.
- 4. All accounting terms and phrases used in this report are to be interpreted in accordance with the Uniform System of Accounts prescribed in part 32 of the Federal code of regulation, or in accordance with Generaly Accepted Accounting Principles if your company has specific permission from this Commission to use GAAP for financial reporting and record keeping.
- 5. Throughout this report, money items will be rounded to the nearest dollar.
- 6. Failure to comply with the submission of the annual report may result in fines and/or revocation of Certificate of Public Convenience and Necessity.
- 7. Separate notification is required for changes in company information -- i.e. name, address, telephone number, contact names, sale or purchase of Company, corporate structure.
- 8. Contact the Office of Regulatory Staff at (803) 737-0800 if you have questions about this form or the requirements for a Telecommunications Company.
- 9. Companies that have been approved for Alternative Regulation are not required to complete schedules 4, 5 and 6.

## **Company Information**

### Identification and Contact Information

Federal ID No.						
Check/ Date: [ ] Sole Proprietorship [ ] Partnership [ ] Corporation [x ] LLC						
Name of Company:Time Warner Cable Information Services (South Carolina), LLC						
Doing Business As:Time Warner Cable						
Street Address: 60 Columbus Circle						
City: New York State: NY Zip: 10023						
Mailing Address: 60 Columbus Circle						
City: New York State: NY Zip: 10023						
Telephone Number: (888) 890-7515						
Type of Business						
[x ] CLEC (Competitive Local Exchange Carrier)						
[ ] ILEC (Incumbent Local Exchange Carrier)						
[x ] IXC (Interexchange Carrier)						
[ ] (Carriers Carrier)						
Contact (for purposes of this report)						
Contact Name: Stacy Hannah						
Title: Senior Manager, Regulatory						
Street Address: 13820 Sunrise Valley Drive						
City: <u>Herndon</u> State: <u>VA</u> Zip: <u>20171</u>						
Telephone Number: ( 703) 345-2455 E-mail: stacy,hannah@twcable.com						

### Time Warner Cable Information Services (South Carolina), LLC

## **Company Officers**

Title of Officer	Name of Person Holding Office
President	Gerald D. Campbell
Vice-President	Mark Schichtel
Secretary	Julie P. Laine
Treasurer	Ellen Alderdice
Gen. Manager or Supt.	Charlene Keys (not a company officer, but holds the title of GM)
Technical Operations	David Flessas

### Contact Information (If different from above)

i de la companya della companya della companya della companya de la companya della companya dell		
Contact Name: Julie P. La	alne	<del></del>
Title: <u>GVP - Chief Cou</u>	insel, Regulatory	norman verbranante Mar
Street Address: 60 Col	umbus Circle	
City: New York	State: NY	Zip: _10023
Telephone Number: (212)	364-8482	E-mail: julie.laine@twcable.com

## LOCAL EXCHANGE CARRIER ANNUAL REPORT Schedule #1- South Carolina Income Statement

Year Ending December 31, 2010 or Fiscal Year Ending 2010

Operating Revenues:	G/L Account #'s	Combined	Intrastate
Local Network Service Revenues		confidential	contidential
Network Access Service Revenues			
		contidential	
Long Distance Revenues		confidential	
Miscellaneous Revenues		confidential	contidential
Uncollectible Revenues	-	-  -	svialai
Total Operating Revenues Operating Expenses:		confidential	confidential
		confidential	
Plant Specific Expenses		confidential	
Plant Nonspecific Expenses		- contidential	
Customer Operations Expenses		- confidential	
Corporate Operations Expenses		<u> </u>	
Operating Taxes other than Income		confidential —	
Operating Investment Tax Credits-Net			
Operating Taxes-Income-Current-Federal			
Operating Taxes-Income-Current-State			V
Operating Taxes-Deferred Income-Net			
Total Operations Expenses		confidential	
Net Income from Operations		confidential	
Interest Income		centidential	
Nonoperating income and Expenses			
Fixed Charges-(Other Than Interest on Debt)			The state of the s
Interest Expense on Funded Debt			
Non-regulated Net Income			
Non-regulated Expenses			
Other		confidential	
Extraordinary Items		contidential	
Net Income			

#### LOCAL EXCHANGE CARRIER ANNUAL REPORT

Schedule #2- Balance Sheet

Date of Balance Sheet: December 31, 2010 or Fiscal Year Ending 2010

Description	G/L Account #'s	Balance at Close of Year
<u>Current Assets</u>		
Cash		
Temporary investments		
Telecommunications Accounts Receivables		confidential
Allowance for Bad Debts		confidential
Interest, Dividends & Other Accounts Receivable		
Notes Receivable-Net		
Materials & Supplies Inventory		
Other Current Assets		
Total Current Assets		confidentia
Prepaid Accounts & Deferred Charges		
Prepalds		
Deferred Charges		
Total Prepaid Accounts & Deferred Charges		
Non-Current Assets		
investments in Affiliated Companies		confidential
Investment in Non-Affiliated Companies		
Non-Regulated Investments		
Other Non-Current Assets		confidential
Total Non-Current Assets		confidentiat
Telecommunications Plant		
Telephone Plant in Service		confidential
Property Held for Future Use		
Telecommunications Plant under Construction		confidential
Telecommunications Plant Adjustment		

#### Schedule #2- Balance Sheet-Continued

<u>Description</u>	G/L Account #'s	Balance at Close of Year
Telecommunications Plant-Continued		
Non-Operating Plant		confidential
Goodwill		
Total Plant		contidential
Depreciation Reserve-Plant		confidential
Depreciation Reserve-Other		confidential
Total Depreciation Reserve		contidential
Net Telecommunications Plant		confidential
Total Assets		confidentiai
Current and Accrued Liabilities		
Accounts Payable		confidential
Notes Payable-Affillated		
Advance Billings and Payments		
Customer Deposits		
Current Maturities-Long Term Debt		
Current Maturities-Capital Leases		
Income Taxes Accrued		
Other Accrued Taxes		confidential
Other Accrued Liabilities		confidential
Other Current Liabilities		confidential
Total Current and Accrued Liabilities		confidential
Other Liabilities and Deferred Credits		
Other Long Term Liabilities		
Premium on Long Term Debt		
Unamortized Operating Investment Tax Credits-Net		

#### Schedule #2- Balance Sheet-Continued

<u>Description</u>	G/L Account #'s	Balance at Close of Year
Other Liabilities and Deferred Credits-Continued		
Unamortized Nonoperating Investment Tax Credits-Net		
Other Deferred Credits		
Net Current Deferred Operating Income Taxes		
Net Current Deferred Nonoperating Income Taxes		
Net Noncurrent Deferred Operating Income Taxes		
Net Noncurrent Deferred Nonoperating Income Taxes		
Other Jurisdictional Liabilities and Deferred Credits		
Total Other Liabilities and Other Credits		
Long Term Debt		
Funded Debt		
Reacquired Debt		
Obligations Under Capital Leases		
Advances from Affiliated Companies		
Other Long Term Debt		
Total Long Term Debt		
Total Llabilities		contidential
Stockholders Equity		
Capital Stock		confidential
Additional Paid in Capital		
Treasury Stock		
Other Capital		
Retained Earnings		confidential
Total Stockholders Equity		contidential
Total Stockholders Equity and Liabilities		contidential

Schedule #3-Retained Earnings

Schedule #3-Retained Ea	irnings	
Description	Debits	Credits
Retained Earnings Account		
Retained Earnings-Beginning of Year		confidential
Miscellaneous Debits to Retained Earnings		
Miscellaneous Credits to Retained Earnings		
Net Income or Loss From Operations		confidential
Retained Earnings-End of Year		confidential
Appropriated Retained Earnings:	· · · · · · · · · · · · · · · · · · ·	
Dividends Declared		
Other		
Unappropriated Retained Earnings:		
Jurisdictional Retained Earnings		
Other		
Retained Earnings-Total End of Year		confidential

## Schedule #4-Expenditures for Plant and Equipment

Schedule #4-Expenditures for Plant ar	Balance at	Retirements	Additions During the	Balance at End
	Beginning of Year	During the Year	Year	of the Year
Description				
Land			48-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
Motor Vehicles	confidential			confidential
Aircraft				
Special Purpose Vehicles				
Garage Work Equipment				
Other Work Equipment	confidental			confidentia.
Buildings			<del></del>	
Furniture				
Office Equipment	confidential			confidential
General Purpose Computers	confidential	confidential	confidential	Confidential
Analog Electronic Switching				
Digital Electronic Switching	confidential		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	confidential
Electromechanical Switching				
Operator Systems				
Radio Systems				
Circuit Equipment				
Station Apparatus	_			
Customer Premises Equipment	costidental 1	contidential	* confidential	confidential
Large Private Branch Exchange				
Public Telephone Terminal Equip.				
Other Terminal Eq.				
Poles				

Schedule #4-Expenditures for Plant and Equipment-Continued

Schedule #4-Expenditures for Plant and	d Equipment-Continu	ed	Additions	
	Balance at	Retirements	During the	Balance at End
	Beginning of Year		Year	of the Year
<u>Description</u>				
Arial Cable-Metallic				,
Arial Cable-Nonmetallic				
Underground Cable-Metallic				
Underground Cable-Nonmetallic				
Burled Cable-Metallic				
Buried Cable-Nonmetallic				
Submarine Cable-Metallic				
Submarine Cable-Nonmetallic				
Deep Sea Cable				
Intrabuilding Network Cable:				
Metallic				
Nonmetallic				
Aerial Wire				
Conduit System				
Capital Leases				
Leasehold Improvements				
Intangibles				
Total Telecommunications Plant in Service				
Property Held for Future Use				
CWIP-Short Term	confidential	confidential		confidential
CWIP-Long Term				

Schedule #4-Expenditures for Plant and Equipment-Continued

			Additions	
	Balance at	Retirements	During the	Balance at End
	Beginning of Year	During the Year	Year	of the Year
<u>Description</u>				
Telecommunications Plant Adjustment				
Non Operating Plant				
Goodwill				
Total Expenditures for Plant and Equipment	confidential	confidential	contidential	confidential

### Schedule #5-Approved Year End Depreciation Rates (%)

Description	Acct #	Rate (%)
Motor Vehicles	2112	N/A
Aircraft	2113	N/A
Special Purpose Vehicles	2114	N/A
Garage Work Equipment	2115	N/A
Other Work Equipment	2116	N/A
Buildings	2121	N/A
Furniture	2122	N/A
Office Equipment	2123	N/A
General Purpose Computers	2124	N/A
Analog Electronic Switching	2211	N/A
Digital Electronic Switching	2212	N/A
Electromechanical Switching	2215	N/A
Operator Systems	2220	N/A
Radio Systems	2231	N/A
Circuit Equipment	2232	N/A
Station Apparatus	2311	N/A
Large Private Branch Exchange	2341	N/A
Public Telephone Terminal Equip.	2351	N/A
Other Terminal Eq.	2362	N/A
Poles	2411	N/A
Arial Cable-Metallic	2421	N/A
Arial Cable-Nonmetallic	2421	N/A
Underground Cable-Metallic	2422	N/A
Underground Cable-Nonmetallic	2422	N/A
Buried Cable-Metallic	2423	N/A
Buried Cable-Nonmetallic	2423	N/A
Submarine Cable-Metallic	2424	N/A
Submarine Cable-Nonmetallic	2424	N/A
Deep Sea Cable	2425	N/A
Intrabuilding Network Cable-Metallic	2426	N/A
Intrabuilding Network Cable-Nonmetallic	2426	N/A
Aerial Wire	2431	N/A
Conduit System	2441	N/A
Capital Leases	2601	N/A
Leasehold Improvements	2682	N/A
Intangibles	2690	N/A
Composite Rate for all Depreciable Plant	1	N/A
Composite Rate for Plant Accounts		N/A

Schedule #6-Depreciation Reserve Analysis
Give particulars of Credits and Debits to Account #3100, Accumulated Depreciation

	12100	remeder of beganning	Cations	7				
Description	Acct #	Beg. Bal.	Deprec.	Retired	Cost of Removal	Salvage Value	Other	Bal. End.
Motor Vehicles	2112	NA	NA	NA	N/A	WA	N/A	WA
Aircraft	2113	NA	N/A	NA	NA	NA	N/A	N/A
Special Purpose Vehicles	2114	NA	WA	NA			N/A	NA
Garage Work Equipment	2115	N/A	N/A	NA	N/A	N/A	N/A	N/A
Other Work Equipment		N/A	WA	NA	NA	N/A	N/A	N/A
Buildings		N/A	N/A	NA			NA	N/A
Furniture	2122	WA	NA	N/A			N/A	NA
Office Equipment		N/A	NA	NA	N/A	NA	N/A	N/A
General Purpose Computers	2124	NA	N/A	N/A			N/A	N/A
Anaiog Electronic Switching	2211	N/A	WA	N/A			N/A	NA
Digital Electronic Switching	2212	NA	NA	NA			N/A	N/A
Electromechanical Switching	2215	N/A	N/A	NA			NA	N/A
Operator Systems	2220	N/A	N/A	NA			NA	NA
Radio Systems		N/A	NA	NA			N/A	NA
Circuit Equipment		N/A	WA	N/A			N/A	N/A
Station Apparatus	2311	WA	N/A	N/A	N/A	WA	N/A	N/A
Large Private Branch Exchange		N/A	NA	N/A			N/A	NA
Public Telephone Terminal Equip.	2351	N/A	N/A	NA			N/A	N/A
Other Terminal Eq.		N/A	N/A	NA		,	N/A	NA
Poles	2411	N/A	N/A	N/A			N/A	N/A
Arial Cable-Metailic		NA	N/A	N/A			N/A	N/A
Artal Cable-Nonmetallic	2421	N/A	N/A	N/A			N/A	N/A
Underground Cable-Metallic		N/A	N/A	N/A			N/A	N/A
Underground Cable-Nonmetallic	2422	NA	WA	N/A			N/A	N/A
Buried Cable-Metallic	2423	N/A	N/A	N/A			N/A	N/A
Buried Cable-Nonmetallic	2423	N/A	N/A	N/A	N/A		N/A	N/A
Submarine Cabie-Metallic	2424	N/A	WA	N/A			N/A	N/A
Submarine Cabie-Nonmetallic	2424	N/A	N/A	N/A			N/A	N/A
Deep Sea Cable	2425	N/A	N/A	N/A			N/A	NA
Intrabuilding Network Cable-Metallic	2426	N/A	N/A	N/A			N/A	NA
Intrabuilding Network Cable-Nonmetaille	2426	NA	N/A	N/A			N/A	N/A
Aerlai Wire	2431	N/A	N/A	N/A	N/A		N/A	N/A
Conduit System	2441	N/A	N/A	N/A	N/A		N/A	N/A
Depreciation imbalance	9000	N/A	N/A	N/A	N/A		N/A	N/A
Total	3100	N/A	N/A	N/A	N/A		N/A	N/A
Property Hald for Future Use	3200	N/A	N/A	N/A	N/A	N/A	N/A	WA
Nonoperting Plant	3300	N/A	N/A	N/A	N/A		NA	MA
Capital Leases	3410	N/A	N/A	N/A	N/A		N/A	NA
Leasehold improvements	3500	N/A	N/A	WA	N/A	WA	N/A	WA
Total		N/A	N/A	N/A	NA	N/A	NA	N/A
							Anti-	***************************************

### Schedule #7- South Carolina Local Access Lines

Total Business	confidential
Total Residence	confidential
Total Lifeline Access Lines	confidential
Total Access Lines	confidential
Total Number of Customers	contidential
Total Wholesale Customers	confidential
Total Wholesale DSL Customers	confidential

### Schedule #8 - Other Information

List other Company investments at the close of the business year, outside of plant and equipment devoted to telephone and miscellaneous ope Give full description of each investment:	erations.
N/A	
	-
	<del>, ,</del>
List the Companies furnishing long distance service to your Company during the reporting year: (Provide underlying carriers.)	
Sprint	
,	

#### ANNUAL INFORMATION ON SOUTH CAROLINA OPERATIONS

# SCHEDULE 9: INTEREXCHANGE COMPANIES AND ALTERNATIVE OPERATOR SERVICE ("AOS") PROVIDERS

ADDRESS PHONE NUMBE	697-4579
ADDRESS  New York, NY 10023  CITY, STATE, ZIP CODE  1. SOUTH CAROLINA OPERATING REVENUES FOR THE 12 MONTHS ENDING DECEMBER 31, 2010 OR FISCAL YEAR. \$	697-4579
1. SOUTH CAROLINA OPERATING REVENUES FOR THE 12 MONTHS ENDING DECEMBER 31, 2010 OR FISCAL YEAR. \$ confidential	
1. SOUTH CAROLINA OPERATING REVENUES FOR THE 12 MONTHS ENDING DECEMBER 31, 2010 OR FISCAL YEAR. \$ confidential	
DECEMBER 31, 2010 OR FISCAL YEAR. \$ confidential  2. SOUTH CAROLINA OPERATING EXPENSES FOR THE 12 MONTHS ENDING DECEMBER 31, 2010 OR FISCAL YEAR. \$ confidential  3. RATE BASE INVESTMENT IN SOUTH CAROLINA OPERATIONS FOR THE 12 II	
DECEMBER 31, 2010 OR FISCAL YEAR. \$ confidential	
	MONTHS
ENDING DECEMBER 31, 2010 OK FISCAL TEAR;	
Gross Plant in located or allocated to South Carolina operations \$	ential —
CWIP located in or allocated to South Carolina operations \$	ntial —
Land located in or allocated to South Carolina operations \$_	dential
Accumulated Depreciation of South Carolina Plant (\$_ confide	ntial _)
Net Rate Base located in or allocated to South Carolina operations\$_ confid	lential –
4. PARENT'S CAPITAL STRUCTURE FOR THE 12 MONTHS ENDING DECEMBER 31, 2010 OR FISCAL YEAR:	
LONG TERM DEBT \$	
confidential	
EQUITY \$Confiden  5. PARENT'S AVERAGE RATE OF INTEREST ON LONG TERM DEBT	Tivi]
6. CONTACT PERSON FOR ALL FINANCIAL INOUIRES AND REPORTING:	
NAME Ann Reitter	
ADDRESS IF DIFFERENT FROM COMPANY 7800 Crescent Executive Drive Charlotte, NC 282	<u>217</u>
TELEPHONE NUMBER 704-731-3123 or ann.reitter@twcable.com	

#### ANNUAL INFORMATION ON SOUTH CAROLINA OPERATIONS

#### FOR INTEREXCHANGE COMPANIES AND AOS'

7. ALL DETAILS ON THE ALLOCATION METHOD USED TO DETERMINE THE AMOUNT OF EXPENSES ALLOCATED TO SOUTH CAROLINA OPERATIONS AS WELL AS METHOD OF ALLOCATION OF COMPANY'S RATE BASE INVESTMENT (SEE #3 ABOVE)(USE BACK IF NEEDED).

TWCIS provides telecommunications in South Carolina. In addition, TWCIS' affiliate, TWC Digital Phone LLC, provides interconnected VoIP services in Indiana. TWCIS provides revenue information provided in this report for its own telecommunications activities and in connection with the interconnected VoIP services provided by TWC Digital Phone LLC so that both the telecommunications and interconnected VoIP revenue may be subject to the commission's fee assessments.

The interconnected VoIP services provided by TWC Digital Phone LLC are offered on a bundled Basis and do not differentiate between local and long distance services. Therefore all revenues and financial information are reported as CLEC revenues.

NAME OF OFFICER SIGNING FORM (PRINT OR TYPE)	<u>David Flessas</u>
SIGNATURE DAIL TONA	
SIGNATURE 1 JOST 1 GOODS	<del></del>
FITLESVP Technical Operations	

### <u>Affidavit</u>

State of Virginia
County of Fairfax
I, <u>Stacy Hannah</u> of the
Time Warner Cable Information Services (South Carolina), LLC Company hereby certify that the foregoing Annual Report was prepared by me or under my supervision, that I have examined it, and that the items herein reported on the basis of my knowledge are correctly shown.  Signature  Signature  Notary Public  Notary Public
Commission Expires Juy 31, 2012